

**WORKINGTON TOWN COUNCIL**
**Finance, Property and Employment Committee**

Schedule of Payments 1 January to 28 February 2015

Inv No	Payee	Items	Value	Minute	Budget	Power	Date
253	Jim Davis Photography	Mayoral photographs	68.00	Budget	Civic & Remembrance	LGA s111	05/01/15
254	Allerdale Trades Hall Trust	Room hire October	19.30	Budget	Civic Functions	LGA s111	05/01/15
255	John Hoban Travel Ltd	Mayoral travel	30.00	Budget	Mayoral travel	LGA s111	05/01/15
256	Atos Worldline UK FuelGenie	Diesel for van - allotment running costs	120.02	Budget	Allots running	LGA s111	05/01/15
257	Thomas Armstrong (Construction) Ltd	Trousers & Drill etc - Office,Repairs & Renewals	158.96	Budget	Office & Repairs renew	LGA s111	05/01/15
258	BNP Paribas Leasing Solutions Ltd	Copier - quarterly rental	180.28	Budget	Office general	LGA s111	06/01/15
259	Floral Design (Cumbria) Ltd	Bouquet for Events Officer	30.00	Budget	Civic Functions	LGA s111	06/01/15
260	Allerdale Borough Council	Salaries December	8560.82	Budget	Salary	LGA s112	12/01/15
261	<i>Business Money Manager a/c</i>	<i>Funds transfer Back Lanes monies</i>	<i>15000.00</i>				<i>13/01/15</i>
262	Booker	Stock Mayor's Parlour	62.23	Budget	Civic Functions	LGA s111	14/01/15
263	Brockbanks	Professional fee Play Areas	1148.32	Budget	Play Areas develop	OSA	14/01/15
264	Amy Ferguson	Expenses J A Smith memorial event	43.06	Budget	Remembrance	LGA s111	15/01/15
265	Chris Bagshaw	Expenses Claim - office general	153.49	Budget	Office general	LGA s111	19/01/15
266	Floral Design (Cumbria) Ltd	Flower arrangement J A Smith memorial	50.00	Budget	Remembrance	LGA s111	19/01/15
267	Thomas Armstrong (Construction) Ltd	Hi-Vis vests, jacket etc Xmas Festival	82.20	Budget	Christmas Festival	LGA s111	19/01/15
268	Allerdale Trades Hall Trust	Room hire December	19.30	Budget	Civic Functions	LGA s111	19/01/15
269	LITE	Christmas lights	25276.80	Budget	Christmas Lights	LGA s145	19/01/15
270	The Firpress Group Ltd	Stationery	59.76	Budget	Print & stationery	LGA s111	20/01/15
271	The Danwood Group Ltd	Photocopier - copies	156.59	Budget	Office general	LGA s111	21/01/15
272	W/ton Royal British Legion	Buffet Remembrance Sunday	500.00	Budget	Remembrance	LGA s137	21/01/15
273	The Firpress Group Ltd	Mayor's raffle tickets	112.80	Budget	Civic Functions	LGA s137	26/01/15
274	Community Hall Bolton Street	Room hire - Allotment Tenants' Meet	25.00	Budget	Allots running	LGA s111	26/01/15
275	Allerdale B C	Grant to publicise Careers Fair	250.00	C14.59	Community Service	LGA s142	28/01/15
276	W/ton Rotary Club	Grant towards Santa's Grotto Dec.14	200.00	C14.59	Community Service	LGA s145	28/01/15
277	W/ton Sea Cadets	Grant towards camping equipment	100.00	C14.59	Community Service	Mis Pro s19	28/01/15
s/o	Citroën	Monthly rental	177.41	F13.48	Allot development	LGA s111	01/02/15
278	Booker	Stock Mayor's Parlour	112.98	Budget	Civic Functions	LGA s111	05/02/15
279	Atos Worldline UK FuelGenie	Diesel for van - allotment running costs	120.02	Budget	Allots running	LGA s111	02/02/15
280	John Hoban Travel Ltd	Mayoral travel	48.00	Budget	Mayoral travel	LGA s111	02/02/15
281	Allerdale Borough Council	Salaries January	8379.63	Budget	Salary	LGA s112	04/02/15
282	United Utilities Water Limited	Allotments - Mountain View	294.44	Budget	Allots running	Allots Act	09/02/15
283	United Utilities Water Limited	Allotments - Northside	77.83	Budget	Allots running	Allots Act	09/02/15
284	United Utilities Water Limited	Allotments - Stoneleigh	53.75	Budget	Allots running	Allots Act	09/02/15
285	Burnetts	Legal services - allotments acquisition	7330.00	Budget	Allot development	LGA s111	09/02/15

	286	The Firpress Group Ltd	Ink cartridges - printer	54.65	Budget	Print & stationery	LGA s111	09/02/15
	287	Al's Kitchen	Various buffets - Mayor's Parlour	201.60	Budget	Civic Functions	LGA s111	10/02/15
	288	The Firpress Group Ltd	Mayor's charity - pop up banner	123.00	Budget	Civic Functions	LGA s111	11/02/15
	289	Arnold Clark	Van - service	189.78	Budget	Allots running	LGA s111	12/02/15
	290	The Firpress Group Ltd	Stationery	18.63	Budget	Print & stationery	LGA s111	17/02/15
	291	United Utilities Water Limited	Allotments - Annie Pit	23.52	Budget	Allots running	Allots Act	17/02/15
	292	AstSigns Limited	3 x WTC signs - play areas	195.54	Budget	P&P area development	OSA	18/02/15
	293	Jim Davis Photography	Job Fair 18.02.2015	79.00	Budget	Civic Functions	LGA s111	19/02/15
	294	Al's Kitchen	Buffet - Mayor's Parlour	67.20	Budget	Civic Functions	LGA s111	23/02/15
	295	First Image Signs Ltd	Vehicle graphics WTC van	114.00	Budget	Allot development	LGA s111	25/02/15
	296	Jim Devenport FAC	Mayoral portraits cleaning	150.00	Budget	Heritage Institutions	LGA s111	25/02/15
	297	United Utilities Water Limited	Allotments - Newlands Lane	26.32	Budget	Allots running	Allots Act	25/02/15
	298	The Danwood Group Ltd	P&P on toner bottle	10.20	Budget	Office general	LGA s111	25/02/15
s/o		Citroën	Monthly rental	177.41	F13.48	Allot development	LGA s111	01/03/15
				<b>TOTAL</b>	<b>£70,431.84</b>			
				LGA	Local Government Act 1972			
				Misc Prov	Local Government (Miscellaneous Provisions) Act 1976			
				Allots Act	Smallholdings and Allotments Act 1908 as amended			
				OSA	Open Spaces Act 1906 & Public Health Acts			
				War Memorials	War Memorials (Local Authorities' Powers) Act 1923 s.1			